

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

ALAMEDA CORRIDOR EAST CONST AUTH 91961
FINANCE DIRECTOR
4900 RIVERGRADE RD STE A120
IRWINDALE, CA 91706

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	4,099,296.00
Dollar Days	214,772,730.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,961.00

Gross Claim **\$1,616.84**

Net Claim / Payment Amount **\$1,616.84**

YTD Amount: **\$3,628.44**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

ALAMEDA COUNTY TRANSPORTATION COMMISSION 90145

ATTN: PATRICIA REAVEY
1333 BROADWAY, SUITE 220
OAKLAND, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	123,900.00
Dollar Days	68,348,700.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,145.00

Gross Claim **\$514.54**

Net Claim / Payment Amount **\$514.54**

YTD Amount: **\$2,635.41**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

AMADOR WATER AGENCY 90302
ATTN: JIM ABERCROMBIE
12800 RIDGE RD
SUTTER CREEK, CA 95685

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	2,700.00
Dollar Days	243,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,302.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

ANTELOPE VLY EAST KERN WAT AGY 91511
ATTN: MARY SCHLANDER
6500 WEST AVE N
PALMDALE, CA 93551

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	27,721.40
Dollar Days	2,494,926.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,511.00

Gross Claim	\$18.78
--------------------	----------------

Net Claim / Payment Amount	\$18.78
-----------------------------------	----------------

YTD Amount:	\$65.25
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

ANTELOPE VLY EAST KERN WTR AGY 91910
ATTN MARY SCHLANDER
6500 WEST AVE N
PALMDALE, CA 93551

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	22,714.80
Dollar Days	2,044,332.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,910.00

Gross Claim	\$15.39
--------------------	----------------

Net Claim / Payment Amount	\$15.39
-----------------------------------	----------------

YTD Amount:	\$53.47
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

ATASCADERO COMM RDA 94009
C/O BURKE WILLIAMS AND SORENSEN
2310 EAST PONDEROSA DR STE 25
CAMARILLO, CA 93010 4747

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	5,000.00
Dollar Days	450,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,009.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

BAKERSFIELD RDA 91515
OFFICE OF THE CITY ATTORNEY
1501 TRUXTUN AVE
BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	367.98
Dollar Days	33,118.20
Earnings Ratio	0.000007528146615
Payee Identification #	91,515.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

BODEGA BAY PUB UTIL DIST 94911
MEYERS NAVE
555 12TH ST STE 1500
OAKLAND, CA 94607

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	292,600.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,911.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

BREA CITY TREASURER 93005
OLIVER VOSE SANDIFER MURPHY LEE
281 SOUTH FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	510.00
Dollar Days	45,900.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,005.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

BROOKTRAILS TOWNSHIP CSD 92302
CHRISTOPHER J NEARY ATTNY AT LAW
110 SOUTH MAIN ST STE C
WILLITS, CA 95490

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	787.00
Dollar Days	70,830.00
Earnings Ratio	0.000007528146615
Payee Identification #	92,302.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

BUTTE CO DEPT OF PUB WRK 90405
ATTN: MIKE CRUMP DIRECTOR
7 COUNTY CENTER DR
OROVILLE, CA 95965 3397

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	2,203.00
Dollar Days	198,270.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,405.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY AND CO OF SAN FRANCISCO 93804
BRIAN CROSSMAN, DEPUTY CITY ATTORNEY,
~~COR BAR~~ LTON B GOODLETT PL, ROOM 234
SAN FRANCISCO, CA 94102

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	3,701,851.00
Dollar Days	331,902,991.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,804.00

Gross Claim **\$2,498.61**

Net Claim / Payment Amount **\$2,498.61**

YTD Amount: **\$9,237.49**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF ADELANTO 93658
C/O RUTAN AND TUCKER LLP
PO BOX 1950
COSTA MESA, CA 92628 1950

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	180,000.00
Dollar Days	16,200,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,658.00

Gross Claim	\$121.96
--------------------	-----------------

Net Claim / Payment Amount	\$121.96
-----------------------------------	-----------------

YTD Amount:	\$423.70
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF ANAHEIM 93016
FINANCE DEPT
200 SOUTH ANAHEIM BL
ANAHEIM, CA 92805

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	4,250,974.75
Dollar Days	382,587,727.50
Earnings Ratio	0.000007528146615
Payee Identification #	93,016.00

Gross Claim	\$2,880.18
--------------------	-------------------

Net Claim / Payment Amount	\$2,880.18
-----------------------------------	-------------------

YTD Amount:	\$11,708.17
--------------------	--------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF BAKERSFIELD 91503
FINANCE DEPT
1501 TRUXTUN AVE
BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	559,300.00
Dollar Days	50,605,800.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,503.00

Gross Claim	\$380.97
--------------------	-----------------

Net Claim / Payment Amount	\$380.97
-----------------------------------	-----------------

YTD Amount:	\$1,323.33
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF BALDWIN PARK 91949
WILLIAM GALVEZ PUB WORKS DIR
14403 EAST PACIFIC AVE
BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	2,700.00
Dollar Days	243,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,949.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF CAMARILLO 95621
C/O BURKE, WILLIAMS AND SORENSEN LLP
444 SOUTH FLOWER ST STE 2400
LOS ANGELES, CA 90071 2953

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	5,550.00
Dollar Days	499,500.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,621.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$20.26
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF CATHEDRAL RDA 93309
C/O OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	2,500.00
Dollar Days	225,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,309.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF CHINO HILLS 93662
C/O OLIVER, SANDIFER & MURPHY, DUFF
~~MURPHY~~ FIGUEROA STREET, SUITE 250
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	106,220.00
Dollar Days	4,142,580.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,662.00

Gross Claim	\$31.19
--------------------	----------------

Net Claim / Payment Amount	\$31.19
-----------------------------------	----------------

YTD Amount:	\$31.19
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF CITRUS HTS 93414
CLAUDIA J GORHAM
555 12TH ST STE 1500
OAKLAND, CA 94607

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	508.24
Dollar Days	802,541.60
Earnings Ratio	0.000007528146615
Payee Identification #	93,414.00

Gross Claim	\$6.04
--------------------	---------------

Net Claim / Payment Amount	\$6.04
-----------------------------------	---------------

YTD Amount:	\$36.39
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF COACHELLA 93327
GREEN,DE BORTNOWSKY,QUINTANILLA LLP
23801 LABASAS RD STE 1015
CALABASAS, CA 91302 1595

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	90,192.00
Dollar Days	4,967,280.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,327.00

Gross Claim	\$37.39
--------------------	----------------

Net Claim / Payment Amount	\$37.39
-----------------------------------	----------------

YTD Amount:	\$37.39
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF CORONA TREASURER 93304
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	234,570.00
Dollar Days	21,111,300.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,304.00

Gross Claim **\$158.93**

Net Claim / Payment Amount **\$158.93**

YTD Amount: **\$535.81**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF COVINA 91965

BEST BEST & KRIEGER, LLP ATTN: MARGARET

~~BARNES~~ 1028

RIVERSIDE, CA, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,965.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$427.70
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF DAVIS 95702

ATTN: FINANCE DIRECTOR JOHN SIEG
23 RUSSELL BL
DAVIS, CA 95616

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1.00
Dollar Days	90.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,702.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF DESERT HOT SPRINGS 93349

ALESHIRE & WYNDER, LLP ATTN: KAREN
BECKER
18300 KARMAN AVENUE, SUITE 1700
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,837.00
Dollar Days	165,330.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,349.00

Gross Claim	\$0.00
-------------	--------

Net Claim / Payment Amount	\$0.00
----------------------------	--------

YTD Amount:	\$0.00
-------------	--------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF EL CENTRO 91302

MCDUGAS, LOVE, ECKIS BOEHMER & FOLEY,
8100 MARTINEZ BLVD., SUITE 200
LA MESA, CA 91942

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	21,500.00
Dollar Days	1,935,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,302.00

Gross Claim **\$14.57**

Net Claim / Payment Amount **\$14.57**

YTD Amount: **\$156.96**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF ELK GROVE 93419
KRONICK MOSKOVITZ TIEDEMANN D
400 CAPITOL MALL 27TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	57,000.00
Dollar Days	25,360,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,419.00

Gross Claim **\$190.91**

Net Claim / Payment Amount **\$190.91**

YTD Amount: **\$1,255.38**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF ESCALON 93910
1854 MAIN ST
ATTN TAMMY ALCANTOR FINANCE DIR
ESCALON, CA 95320

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,910.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$71.97
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF FAIRFIELD 94802
ATTN: PERI DEAN REAL ESTATE SPECIALIST
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	265,858.00
Dollar Days	21,800,356.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,802.00

Gross Claim	\$164.12
--------------------	-----------------

Net Claim / Payment Amount	\$164.12
-----------------------------------	-----------------

YTD Amount:	\$164.12
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF FONTANA TREASURER 93602
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	537,113.31
Dollar Days	40,390,497.90
Earnings Ratio	0.000007528146615
Payee Identification #	93,602.00

Gross Claim	\$304.07
--------------------	-----------------

Net Claim / Payment Amount	\$304.07
-----------------------------------	-----------------

YTD Amount:	\$1,021.90
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF FREMONT TREASURER 90104
39550 LIBERTY ST

FREMONT, CA 94538

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	15,000.00
Dollar Days	1,350,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,104.00

Gross Claim	\$10.16
--------------------	----------------

Net Claim / Payment Amount	\$10.16
-----------------------------------	----------------

YTD Amount:	\$90.14
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF GALT 93403
ATTN: INES KIRIU
380 CIVIC DR
GALT, CA 95632

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	86,000.00
Dollar Days	8,229,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,403.00

Gross Claim	\$61.95
--------------------	----------------

Net Claim / Payment Amount	\$61.95
-----------------------------------	----------------

YTD Amount:	\$233.44
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF GILROY TREASURER 94319
MICHAEL DORN
7351 ROSANNA ST
GILROY, CA 95020

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	2,602.57
Dollar Days	234,231.30
Earnings Ratio	0.000007528146615
Payee Identification #	94,319.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF GOLETA 94212
C/O OLIVER SANDIFER AND MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	114,100.00
Dollar Days	10,269,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,212.00

Gross Claim	\$77.31
--------------------	----------------

Net Claim / Payment Amount	\$77.31
-----------------------------------	----------------

YTD Amount:	\$414.60
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF HESPERIA 93614
DEPUTY CITY ATTRNY
9700 SEVENTH AVE
HESPERIA, CA 92345

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	32,300.00
Dollar Days	2,907,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,614.00

Gross Claim	\$21.88
--------------------	----------------

Net Claim / Payment Amount	\$21.88
-----------------------------------	----------------

YTD Amount:	\$750.01
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF HIGHLAND TREASURER 93610
FINANCE DEPARTMENT
27215 BASELINE
HIGHLAND, CA 92346

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	22,788.20
Dollar Days	2,050,938.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,610.00

Gross Claim	\$15.44
--------------------	----------------

Net Claim / Payment Amount	\$15.44
-----------------------------------	----------------

YTD Amount:	\$53.64
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF HUNTINGTON BCH TREAS 93003
PO BOX 711

HUNTINGTON BEACH, CA 92648 0711

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	3,473,744.34
Earnings Ratio	0.000007528146615
Payee Identification #	93,003.00

Gross Claim	\$26.15
--------------------	----------------

Net Claim / Payment Amount	\$26.15
-----------------------------------	----------------

YTD Amount:	\$114.37
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF LAKE FOREST 93035
C/O BEST BEST KRIEGER LLP
655 WEST BROADWAY 15TH FL
SAN DIEGO, CA 92101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	11,824,000.00
Dollar Days	1,064,160,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,035.00

Gross Claim	\$8,011.15
--------------------	-------------------

Net Claim / Payment Amount	\$8,011.15
-----------------------------------	-------------------

YTD Amount:	\$27,832.05
--------------------	--------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF LANCASTER 91927
FINANCE DIRECTOR
44933 N FERN AVE
LANCASTER, CA 93534

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	23,070.84
Dollar Days	2,076,375.60
Earnings Ratio	0.000007528146615
Payee Identification #	91,927.00

Gross Claim	\$15.63
--------------------	----------------

Net Claim / Payment Amount	\$15.63
-----------------------------------	----------------

YTD Amount:	\$54.30
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF LATHROP 93911
ATTN: TERRY VIGNA
390 TOWNE CENTRE DR
LATHROP, CA 95330

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	6,829.65
Dollar Days	614,668.50
Earnings Ratio	0.000007528146615
Payee Identification #	93,911.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$11.45
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF LIVERMORE TREASURER 90122
FINANCE DEPARTMENT
1052 SOUTH LIVERMORE AVE
LIVERMORE, CA 94550

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	37,039.00
Dollar Days	3,333,510.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,122.00

Gross Claim	\$25.10
--------------------	----------------

Net Claim / Payment Amount	\$25.10
-----------------------------------	----------------

YTD Amount:	\$87.19
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF LOS ANGELES DEPT OF WAT AND PWR 91905
REYNAN LEDESMA
111 NORTH HOPE ST RM 1031
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	808.00
Dollar Days	72,720.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,905.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF MADERA 92002
OFFICE OF THE CITY ATTORNEY
205 WEST 4TH ST
MADERA, CA 93637 3527

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	55,050.00
Dollar Days	4,954,500.00
Earnings Ratio	0.000007528146615
Payee Identification #	92,002.00

Gross Claim	\$37.30
--------------------	----------------

Net Claim / Payment Amount	\$37.30
-----------------------------------	----------------

YTD Amount:	\$125.90
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF MODESTO TREASURER 95005
CITY ATTYS OFFICE
PO BOX 642
MODESTO, CA 95353

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	2,272,990.00
Dollar Days	204,569,100.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,005.00

Gross Claim	\$1,540.03
--------------------	-------------------

Net Claim / Payment Amount	\$1,540.03
-----------------------------------	-------------------

YTD Amount:	\$5,350.31
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF MOORPARK 95615
RICHARD HARE DEP CITY ATTN
799 MOORPARK AVE
MOORPARK, CA 93021

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	2,000.00
Dollar Days	180,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,615.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF MORENO VLY TREAS 93344
PO BOX 88005

MORENO VLY, CA 92552 0805

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	3,029,755.00
Dollar Days	272,677,950.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,344.00

Gross Claim **\$2,052.76**

Net Claim / Payment Amount **\$2,052.76**

YTD Amount: **\$4,637.82**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF NAPA 92803

P.O. BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	24,070.00
Dollar Days	3,886,988.00
Earnings Ratio	0.000007528146615
Payee Identification #	92,803.00

Gross Claim	\$29.26
--------------------	----------------

Net Claim / Payment Amount	\$29.26
-----------------------------------	----------------

YTD Amount:	\$101.12
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF OAKLAND TREASURER 90101
150 FRANK H OGAWA PLZ 5TH FL

OAKLAND, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	244,005.00
Dollar Days	21,960,450.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,101.00

Gross Claim	\$165.32
--------------------	-----------------

Net Claim / Payment Amount	\$165.32
-----------------------------------	-----------------

YTD Amount:	\$575.65
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF OAKLEY RDA 90737
ATTN: BARBARA MASON, DIRECTOR
3231 MAIN ST
OAKLEY, CA 94561

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	487,757.00
Dollar Days	43,898,130.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,737.00

Gross Claim **\$330.47**

Net Claim / Payment Amount **\$330.47**

YTD Amount: **\$1,148.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF ONTARIO 93350
C/O BEST BEST & KRIEGER; ATTN: M.L.
BANK BOX 1028
RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	190,000.00
Dollar Days	17,100,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,350.00

Gross Claim **\$128.73**

Net Claim / Payment Amount **\$128.73**

YTD Amount: **\$164.89**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF ONTARIO TREASURER 93601
FISCAL SERVICES
303 EAST B ST
ONTARIO, CA 91764

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,989,998.86
Dollar Days	179,099,897.40
Earnings Ratio	0.000007528146615
Payee Identification #	93,601.00

Gross Claim **\$1,348.29**

Net Claim / Payment Amount **\$1,348.29**

YTD Amount: **\$2,819.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF ORANGE 93014
MARK WINTERS REAL PROP REP
300 EAST CHAPMAN AVE
ORANGE, CA 92666 1591

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	3,894.00
Dollar Days	350,460.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,014.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF ORINDA 90744
ATTN: EMILY G. HOBDY
22 ORINDA WAY
ORINDA, CA 94563

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	9,800.00
Dollar Days	882,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,744.00

Gross Claim	\$6.64
--------------------	---------------

Net Claim / Payment Amount	\$6.64
-----------------------------------	---------------

YTD Amount:	\$23.07
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF PALMDALE 91933
C/O PRICE POSTEL PARMA LLP
200 EAST CARILLO ST STE 400
SANTA BARBARA, CA 93101 2190

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	276,198.80
Dollar Days	24,787,892.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,933.00

Gross Claim **\$186.61**

Net Claim / Payment Amount **\$186.61**

YTD Amount: **\$641.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF PERRIS 93322
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN AVE, STE 1700
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	486,328.72
Dollar Days	45,546,352.80
Earnings Ratio	0.000007528146615
Payee Identification #	93,322.00

Gross Claim **\$342.88**

Net Claim / Payment Amount **\$342.88**

YTD Amount: **\$1,266.60**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF PETALUMA 94907
FINANCE DEPT
PO BOX 61
PETALUMA, CA 94952

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	270,640.00
Dollar Days	24,357,600.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,907.00

Gross Claim	\$183.37
--------------------	-----------------

Net Claim / Payment Amount	\$183.37
-----------------------------------	-----------------

YTD Amount:	\$748.38
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF PITTSBURG RDA 90703
65 CIVIC AVE

PITTSBURG, CA 94565 3814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	140,917.19
Dollar Days	12,682,547.10
Earnings Ratio	0.000007528146615
Payee Identification #	90,703.00

Gross Claim	\$95.48
--------------------	----------------

Net Claim / Payment Amount	\$95.48
-----------------------------------	----------------

YTD Amount:	\$331.70
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF PLACERVILLE 90905
MCDONOUGH HOLLAND ALLEN PC
500 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,395.00
Dollar Days	4,185.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,905.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF PLEASANT HILL 90719
C/O GINA ROZENSKI, AGENCY SECRETARY
100 GREGORY LANE
PLEASANT HILL, CA 94523

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	374,863.76
Dollar Days	79,739,889.28
Earnings Ratio	0.000007528146615
Payee Identification #	90,719.00

Gross Claim	\$600.29
--------------------	-----------------

Net Claim / Payment Amount	\$600.29
-----------------------------------	-----------------

YTD Amount:	\$2,334.35
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF RANCHO CORDOVA 93424
ATTN: REED FLORY ECON DEV MGR
2729 PROSPECT PARK DR
RANCHO CORDOVA, CA 95670

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,424.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$177.49
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF REEDLEY 91014
845 G STREET

REEDLEY, CA 93654

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	10,400.00
Dollar Days	936,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,014.00

Gross Claim	\$7.05
--------------------	---------------

Net Claim / Payment Amount	\$7.05
-----------------------------------	---------------

YTD Amount:	\$22.00
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF RICHMOND 90717
PUBLIC WORKS DEPT
6 13TH ST
RICHMOND, CA 94801

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	500.00
Dollar Days	45,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,717.00

Gross Claim	\$0.00
-------------	--------

Net Claim / Payment Amount	\$0.00
----------------------------	--------

YTD Amount:	\$0.00
-------------	--------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF RIVERSIDE DEV DEPT 93313
ATTN: THERESA STEGMAIER
3900 MAIN ST
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,317,508.60
Dollar Days	124,269,774.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,313.00

Gross Claim **\$935.52**

Net Claim / Payment Amount **\$935.52**

YTD Amount: **\$7,568.52**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF ROHNERT PARK 94909
C/O MCDONOUGH HOLLAND & ALLEN
1901 HARRISON STREET 9TH FLOOR
OAKLAND, CA 94612 3501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	104,800.00
Dollar Days	4,204,900.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,909.00

Gross Claim	\$31.66
--------------------	----------------

Net Claim / Payment Amount	\$31.66
-----------------------------------	----------------

YTD Amount:	\$31.66
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF ROSEVILLE 93101
ATTN: RHONDA MEYERS
311 VERNON ST
ROSEVILLE, CA 95678

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,230.00
Dollar Days	110,700.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,101.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF SACTO HOUSING AUTH 93417
REAL ESTATE DEPT
801 12TH ST
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	35,800.00
Dollar Days	76,022,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,417.00

Gross Claim	\$572.30
-------------	----------

Net Claim / Payment Amount	\$572.30
----------------------------	----------

YTD Amount:	\$2,718.31
-------------	------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF SAN BUENAVENTURA 95616
C/O MYERS WIDDERS GIBSON JONES &
SCOTT WIDGLEY
VENTURA, CA 93003

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	890,256.40
Earnings Ratio	0.000007528146615
Payee Identification #	95,616.00

Gross Claim	\$6.70
-------------	--------

Net Claim / Payment Amount	\$6.70
----------------------------	--------

YTD Amount:	\$26.33
-------------	---------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF SAN CARLOS TREASURER 94905
PUB WKS DIR CITY ENG
CITY HALL 600 ELM ST
SAN CARLOS, CA 94070

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,307.85
Dollar Days	117,706.50
Earnings Ratio	0.000007528146615
Payee Identification #	94,905.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF SAN JACINTO 93329
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	7,500.00
Dollar Days	918,195.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,329.00

Gross Claim	\$6.91
--------------------	---------------

Net Claim / Payment Amount	\$6.91
-----------------------------------	---------------

YTD Amount:	\$19.48
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF SAN JOSE TREASURER 94302
GENERAL LEDGER
200 EAST SANTA CLARA ST 13TH FL
SAN JOSE, CA 95113

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	90,700.00
Dollar Days	8,163,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,302.00

Gross Claim	\$61.45
--------------------	----------------

Net Claim / Payment Amount	\$61.45
-----------------------------------	----------------

YTD Amount:	\$213.49
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF SANTA ANA TREASURER 93004
OFFICE OF THE CITY ATTN
PO BOX 1988
SANTA ANA, CA 92702

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	4,821,821.00
Dollar Days	328,544,190.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,004.00

Gross Claim	\$2,473.33
--------------------	-------------------

Net Claim / Payment Amount	\$2,473.33
-----------------------------------	-------------------

YTD Amount:	\$7,811.21
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF SOUTH GATE 91957
ATTN: NELLIE RUIZ
8650 CALIFORNIA AVE
SOUTH GATE, CA 90280

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	2,000.00
Dollar Days	6,830,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,957.00

Gross Claim	\$51.42
--------------------	----------------

Net Claim / Payment Amount	\$51.42
-----------------------------------	----------------

YTD Amount:	\$348.13
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF STOCKTON PUB WRKS 93926
STEWART EBERHARDT BLDG RM 301
22 E WEBER AVE
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	278,000.00
Dollar Days	30,720,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,926.00

Gross Claim	\$231.26
--------------------	-----------------

Net Claim / Payment Amount	\$231.26
-----------------------------------	-----------------

YTD Amount:	\$1,583.14
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF STOCKTON 93913
ATTN: JOE MULLIGAN
425 N EL DORADO ST 3RD FL
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	54,900.00
Dollar Days	4,941,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,913.00

Gross Claim	\$37.20
--------------------	----------------

Net Claim / Payment Amount	\$37.20
-----------------------------------	----------------

YTD Amount:	\$617.41
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF VICTORVILLE 93638
ATTN: SEAN MCGLADE
14343 CIVIC DR
VICTORVILLE, CA 92393 5001

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	8,680,670.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,638.00

Gross Claim	\$65.35
--------------------	----------------

Net Claim / Payment Amount	\$65.35
-----------------------------------	----------------

YTD Amount:	\$1,285.83
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF VISALIA 95409
FINANCE DIV
707 W ACEQUIA AVE
VISILIA, CA 93291

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	43,000.00
Dollar Days	3,870,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,409.00

Gross Claim	\$29.13
--------------------	----------------

Net Claim / Payment Amount	\$29.13
-----------------------------------	----------------

YTD Amount:	\$616.30
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF WALNUT CREEK 90701
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,691.00
Dollar Days	152,190.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,701.00

Gross Claim	\$0.00
-------------	--------

Net Claim / Payment Amount	\$0.00
----------------------------	--------

YTD Amount:	\$0.00
-------------	--------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF WILDOMAR 93346
C/O BURKE WILLIAMS AND SORENSEN LLP
444 SO FLOWER ST STE 2400
LOS ANGELES, CA 90071

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	135,169.00
Dollar Days	14,347,740.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,346.00

Gross Claim	\$108.01
--------------------	-----------------

Net Claim / Payment Amount	\$108.01
-----------------------------------	-----------------

YTD Amount:	\$439.13
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF WOODLAND 95711
C/O BEST BEST & KRIEGER
P. O. BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	66,500.00
Dollar Days	5,985,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,711.00

Gross Claim	\$45.06
--------------------	----------------

Net Claim / Payment Amount	\$45.06
-----------------------------------	----------------

YTD Amount:	\$155.65
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CITY OF YORBA LINDA 93028
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	45,666.68
Dollar Days	4,110,001.20
Earnings Ratio	0.000007528146615
Payee Identification #	93,028.00

Gross Claim	\$30.94
--------------------	----------------

Net Claim / Payment Amount	\$30.94
-----------------------------------	----------------

YTD Amount:	\$107.49
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CO OF ALAMEDA PUB WORKS AGCY 90141
C/O RORY MACNEIL
399 ELMHURST ST
HAYWARD, CA 94544 1307

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	12,700.00
Dollar Days	1,143,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,141.00

Gross Claim	\$8.60
-------------	--------

Net Claim / Payment Amount	\$8.60
----------------------------	--------

YTD Amount:	\$38.09
-------------	---------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CO OF SACRAMENTO 93405
MUNICIPAL SERVICES AGENCY
827 7TH ST RM 101
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,294,300.00
Dollar Days	117,568,500.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,405.00

Gross Claim	\$885.07
--------------------	-----------------

Net Claim / Payment Amount	\$885.07
-----------------------------------	-----------------

YTD Amount:	\$3,131.32
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CO OF SANTA BARBARA 94210
OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	550.00
Dollar Days	49,500.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,210.00

Gross Claim	\$0.00
-------------	--------

Net Claim / Payment Amount	\$0.00
----------------------------	--------

YTD Amount:	\$2,042.09
-------------	------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

CO OF SOLANO PUB WKS DEPT 94807
ATTN: PAUL WIESE
675 TEXAS ST STE 5500
FAIRFIELD, CA 94533 6341

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	476,000.00
Dollar Days	42,840,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,807.00

Gross Claim	\$322.51
-------------	----------

Net Claim / Payment Amount	\$322.51
----------------------------	----------

YTD Amount:	\$1,120.44
-------------	------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

COACHELLA VLY WTR DIST 93341
FINANCE DIRECTOR
PO BOX 1058
COACHELLA, CA 92236

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	11,672.56
Dollar Days	1,050,530.40
Earnings Ratio	0.000007528146615
Payee Identification #	93,341.00

Gross Claim	\$7.91
--------------------	---------------

Net Claim / Payment Amount	\$7.91
-----------------------------------	---------------

YTD Amount:	\$27.48
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

COUNTY OF CONTRA COSTA 90706
AUDITOR CONTROLLER FIN DEPT
625 COURT ST RM 202
MARTINEZ, CA 94553

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,322,528.08
Dollar Days	119,027,527.20
Earnings Ratio	0.000007528146615
Payee Identification #	90,706.00

Gross Claim **\$896.06**

Net Claim / Payment Amount **\$896.06**

YTD Amount: **\$3,386.44**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

COUNTY OF RIVERSIDE 93348

BEST BEST & KRIEGER, LLP; MARGARET L.

~~BANK BOX~~ 1028 :

RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	960,588.00
Dollar Days	59,253,768.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,348.00

Gross Claim	\$446.07
--------------------	-----------------

Net Claim / Payment Amount	\$446.07
-----------------------------------	-----------------

YTD Amount:	\$1,005.28
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

EAST BAY MUNICIPAL UTIL DIST 90114
AUDITOR CONTROLLER
PO BOX 24055
OAKLAND, CA 94623

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	3,100.00
Dollar Days	279,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,114.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

EAST BAY MUNICIPAL UTIL DIST 93420
ATTN: PATRICIA DICKSON
375 ELEVENTH ST
OAKLAND, CA 94607 4240

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	2,200.00
Dollar Days	198,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,420.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

EAST BAY MUNICIPAL UTIL DIST 93909
ATTN: AUDITOR CONTROLLER
PO BOX 24055
OAKLAND, CA 94623

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	11,500.00
Dollar Days	1,035,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,909.00

Gross Claim	\$7.79
--------------------	---------------

Net Claim / Payment Amount	\$7.79
-----------------------------------	---------------

YTD Amount:	\$27.07
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

EAST BAY REG PARK DIST 90112
SUSAN J CANALE
2950 PERALTA OAKS CT
OAKLAND, CA 94605 0381

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,982,219.00
Dollar Days	182,577,028.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,112.00

Gross Claim	\$1,374.47
--------------------	-------------------

Net Claim / Payment Amount	\$1,374.47
-----------------------------------	-------------------

YTD Amount:	\$4,342.89
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

EASTSIDE UNION SCHOOL DISTRICT 91970
C/O ATKINSON, ANDELSON, LOYA, RUUD &
3450 FOURTEENTH STREET, SUITE 420
RIVERSIDE,, CA 92501 3862

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	5,100.00
Dollar Days	306,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,970.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

ELSINORE VLY MUNI WTR DIST 93306
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	102,050.00
Dollar Days	6,042,950.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,306.00

Gross Claim **\$45.49**

Net Claim / Payment Amount **\$45.49**

YTD Amount: **\$94.52**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

EXPOSITION METRO LINE CONST AUTH 91967

STEPHEN E. VOLLUCCI, PRINCIPAL REAL
ESTATE BROKER
ONE CATHEDRAL PLAZA, MAIL STOP 99-18-4
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	5,359,020.00
Dollar Days	548,106,450.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,967.00

Gross Claim	\$4,126.23
--------------------	-------------------

Net Claim / Payment Amount	\$4,126.23
-----------------------------------	-------------------

YTD Amount:	\$15,624.85
--------------------	--------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

GOLDEN HILLS COMMUNITY SERVICES DISTRICT 91519
21415 REEVES STREET

TEHACHAPI, CA 93581

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,200.00
Dollar Days	108,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,519.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

HI DESERT WATER DISTRICT 93639
BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	3,058.60
Dollar Days	275,274.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,639.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

HIDDEN VLY LAKE CSD 91701
19400 HARTMAN RD

MIDDLETOWN, CA 95461

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	815.00
Dollar Days	73,350.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,701.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

IMPERIAL BEACH RDA 93718
MCDOUGAL LOVE ECKIS BOEHMER FOLEY
8100 LA MESA BL STE 200
LA MESA, CA 91942

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	13,357.00
Dollar Days	1,202,130.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,718.00

Gross Claim	\$9.05
--------------------	---------------

Net Claim / Payment Amount	\$9.05
-----------------------------------	---------------

YTD Amount:	\$31.44
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

INLAND VLY DEV AGCY 93633
ATTN: DIR OF FINANCE
294 SOUTH LELAND NORTON WY STE 1
SAN BERNARDINO, CA 92408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	117,902.62
Dollar Days	10,611,235.80
Earnings Ratio	0.000007528146615
Payee Identification #	93,633.00

Gross Claim **\$79.88**

Net Claim / Payment Amount **\$79.88**

YTD Amount: **\$277.53**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

JAMES IRRIGATION DISTRICT 91013
8749 NINTH STREET

SAN JOAQUIN, CA 93660

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,013.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

LAKE OROVILLE AREA PUB UTIL DIST 90401
ALAN BROWN MGR
1960 ELGIN ST
OROVILLE, CA 95965

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	3,867.00
Dollar Days	348,030.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,401.00

Gross Claim	\$0.00
-------------	--------

Net Claim / Payment Amount	\$0.00
----------------------------	--------

YTD Amount:	\$0.00
-------------	--------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

LENNOX SCHOOL DIST 91964

C/O ATKINSON, ANDELSON, LOYA, RUUD AND
8450 14TH ST STE 420
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	2,052,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,964.00

Gross Claim **\$15.45**

Net Claim / Payment Amount **\$15.45**

YTD Amount: **\$105.97**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

LOMA LINDA RDA 93641
C/O STRADLING YOCCA CARLSON RAUTH
25541 BARTON RD
LOMA LINDA, CA 92354 2883

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	12,590.00
Dollar Days	1,133,100.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,641.00

Gross Claim	\$8.53
--------------------	---------------

Net Claim / Payment Amount	\$8.53
-----------------------------------	---------------

YTD Amount:	\$29.64
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

LOMPICO COUNTY WATER DIST 94401
11255 LOMPICO RD
FELTON, CA 95018

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	500.00
Dollar Days	45,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,401.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

LOS ANGELES COUNTY MTA 91968
ATTN: VELMA C. MARSHALL
1 GATEWAY PLAZA, MAIL STOP 9-18-4
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	111,350.00
Dollar Days	169,621,500.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,968.00

Gross Claim	\$1,276.94
--------------------	-------------------

Net Claim / Payment Amount	\$1,276.94
-----------------------------------	-------------------

YTD Amount:	\$3,137.42
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

MARIN HEALTHCARE DIST 92109
MARIN HEALTHCARE DISTRICT
100 B DRAKES LANDING ROAD, SUITE 250
GREENBRAE, CA 94904

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	64,700.00
Dollar Days	5,823,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	92,109.00

Gross Claim	\$43.84
--------------------	----------------

Net Claim / Payment Amount	\$43.84
-----------------------------------	----------------

YTD Amount:	\$152.30
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

METRO GOLD LINE FOOTHILL EXT CONST AUTH 91969
C/O RICHARDS WATSON GERSHON
44 MONTGOMERY STREET, SUITE 3800
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	2,036,400.00
Dollar Days	167,647,400.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,969.00

Gross Claim	\$1,262.07
--------------------	-------------------

Net Claim / Payment Amount	\$1,262.07
-----------------------------------	-------------------

YTD Amount:	\$1,262.07
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

METROPOLITAN WATER DIST OF 93301
SOUTHERN CALIFORNIA
PO BOX 54153
LOS ANGELES, CA 90054 0153

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	43,200.00
Dollar Days	3,888,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,301.00

Gross Claim	\$29.27
--------------------	----------------

Net Claim / Payment Amount	\$29.27
-----------------------------------	----------------

YTD Amount:	\$101.69
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

MODESTO IRRIGATION DIST 95001
PO BOX 4060

MODESTO, CA 95352

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	57,250.00
Dollar Days	5,152,500.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,001.00

Gross Claim	\$38.79
-------------	---------

Net Claim / Payment Amount	\$38.79
----------------------------	---------

YTD Amount:	\$138.19
-------------	----------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

MOJAVE WATER AGENCY 93613

P. O. BOX 1089

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	27,636.00
Dollar Days	2,487,240.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,613.00

Gross Claim	\$18.72
--------------------	----------------

Net Claim / Payment Amount	\$18.72
-----------------------------------	----------------

YTD Amount:	\$65.04
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

MOKELUMNE RIV WAT PWR AUTH 93927
ATTN: MEL LYLE SECRETARY
PO BOX 1810
STOCKTON, CA 95201

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,000.00
Dollar Days	90,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,927.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

MONTARA WTR AND SANITARY DIST 94329
8888 CABRILLO HWY
PO BOX 370131
MONTARA, CA 94037

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	5,929.00
Dollar Days	533,610.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,329.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$5.22
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

NAPA CO DEPT OF PUB WKS 92806

ATTN: DENNIS FONG
1195 THIRD ST RM 201
NAPA, CA 94559 3092

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	25,200.00
Dollar Days	2,268,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	92,806.00

Gross Claim	\$17.07
--------------------	----------------

Net Claim / Payment Amount	\$17.07
-----------------------------------	----------------

YTD Amount:	\$59.31
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

NEVADA IRRIGATION DIST 92901
FINANCE DEPT - AHA HOWARD
1036 W MAIN ST
GRASS VALLEY, CA 95945 5424

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	820.90
Dollar Days	73,881.00
Earnings Ratio	0.000007528146615
Payee Identification #	92,901.00

Gross Claim	\$0.00
-------------	--------

Net Claim / Payment Amount	\$0.00
----------------------------	--------

YTD Amount:	\$0.00
-------------	--------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

NEVADA IRRIGATION DIST 93105
ATTN: AHA HOWARD ACCOUNTING ADMIN
1036 W MAIN ST
GRASS VALLEY, CA 95945 5424

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	7,962.00
Dollar Days	716,580.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,105.00

Gross Claim	\$5.39
--------------------	---------------

Net Claim / Payment Amount	\$5.39
-----------------------------------	---------------

YTD Amount:	\$18.74
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

NEWCASTLE SANITARY DIST 93111
PO BOX 857

NEWCASTLE, CA 95658

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	9,512.60
Dollar Days	856,134.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,111.00

Gross Claim	\$6.45
--------------------	---------------

Net Claim / Payment Amount	\$6.45
-----------------------------------	---------------

YTD Amount:	\$22.40
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

ORANGE CO FLOOD CNTL DIST 93645
C/O ORANGE COUNTY
P.O. BOX 4048 RDM ACCT. SERVICES
SANTA ANA, CA 92702 4048

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	575,000.00
Dollar Days	51,750,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,645.00

Gross Claim **\$389.58**

Net Claim / Payment Amount **\$389.58**

YTD Amount: **\$1,353.47**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

ORANGE CO TRANS AUTH 93001
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	43,146,992.00
Dollar Days	3,166,826,582.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,001.00

Gross Claim **\$23,840.33**

Net Claim / Payment Amount **\$23,840.33**

YTD Amount: **\$54,583.43**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

PACIFIC GAS AND ELECT CO 99999
MAIL CODE N10A
PO BOX 770000
SAN FRANCISCO, CA 94177

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	3,128,047.00
Dollar Days	280,950,930.00
Earnings Ratio	0.000007528146615
Payee Identification #	99,999.00

Gross Claim	\$2,115.04
--------------------	-------------------

Net Claim / Payment Amount	\$2,115.04
-----------------------------------	-------------------

YTD Amount:	\$7,261.00
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

PALMDALE SCH DIST 91946
C/O LOZANO SMITH ATTORNEYS AT LAW
801 SOUTH FIGUEROA ST STE 450
LOS ANGELES, CA 90017

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	30,000.00
Dollar Days	2,700,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,946.00

Gross Claim	\$20.33
--------------------	----------------

Net Claim / Payment Amount	\$20.33
-----------------------------------	----------------

YTD Amount:	\$70.62
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

PURDY VS CHASE 94309

3301 C Street

Sacramento, CA 95817

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	23.00
Dollar Days	2,070.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,309.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

RDA OF THE CITY OF BANNING 93347
C/O ALESHIRE AND WYNDER LLP
18881 VON KARMAN AVE, STE 1700
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	75,000.00
Dollar Days	6,750,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,347.00

Gross Claim **\$50.81**

Net Claim / Payment Amount **\$50.81**

YTD Amount: **\$176.53**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

RECLAMATION DIST NO 348 93903

ATTN: LAUREEN J KEEN
311 E MAIN ST STE 400
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	10,500.00
Dollar Days	945,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,903.00

Gross Claim	\$7.11
--------------------	---------------

Net Claim / Payment Amount	\$7.11
-----------------------------------	---------------

YTD Amount:	\$24.72
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

RIALTO RDA 93647
ATTN: JOHN DUTREY
150 S PALM AVE
RIALTO, CA 92376

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,693.06
Dollar Days	152,375.40
Earnings Ratio	0.000007528146615
Payee Identification #	93,647.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

RICHMOND COMMUNITY RDA 90739
MCDONOUGH HOLLAND ALLEN
1901 HARRISON ST 9TH FL
OAKLAND, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1.00
Dollar Days	90.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,739.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

RIVERSIDE CO FLOOD CONTROL DIST 93351
ATTN: ANNA WANG
3960 ORANGE STREET, SUITE 500
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	226,000.00
Dollar Days	20,340,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,351.00

Gross Claim	\$153.12
--------------------	-----------------

Net Claim / Payment Amount	\$153.12
-----------------------------------	-----------------

YTD Amount:	\$153.12
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

RIVERSIDE CO TRAN COMM 93310
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,346,075.00
Dollar Days	121,146,750.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,310.00

Gross Claim **\$912.01**

Net Claim / Payment Amount **\$912.01**

YTD Amount: **\$3,499.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SACRAMENTO AREA FLOOD CNTRL AGY 93408
ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO, CA 95814 3407

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,222,242.07
Dollar Days	109,218,551.75
Earnings Ratio	0.000007528146615
Payee Identification #	93,408.00

Gross Claim **\$822.21**

Net Claim / Payment Amount **\$822.21**

YTD Amount: **\$3,094.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SACRAMENTO AREA FLOOD CNTRL AGY 95104
ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO, CA 95814 3407

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	76,970,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,104.00

Gross Claim **\$579.44**

Net Claim / Payment Amount **\$579.44**

YTD Amount: **\$3,580.07**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SACRAMENTO MUNI UTIL DIST 94811
C/O DAY CARTER MURPHY LLP
3620 AMERICAN RIVER DR STE 205
SACRAMENTO, CA 95864

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,811.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$18.12
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SACRAMENTO REG TRANSIT DIST 93407
KATHY LONERGAN
PO BOX 2110
SACRAMENTO, CA 95812 2110

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	381,088.00
Dollar Days	34,297,920.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,407.00

Gross Claim	\$258.20
--------------------	-----------------

Net Claim / Payment Amount	\$258.20
-----------------------------------	-----------------

YTD Amount:	\$893.67
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SACTO MUNIC UTIL DIST 93401
ATTN: JERRY HASTINGS MS B-302
P.O. BOX 15830
SACRAMENTO, CA 95852 1830

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	20,000.00
Dollar Days	1,800,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,401.00

Gross Claim	\$13.55
--------------------	----------------

Net Claim / Payment Amount	\$13.55
-----------------------------------	----------------

YTD Amount:	\$47.08
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN BENITO COUNCIL OF GOVTS 93506
330 TRES PINOS RD STE C7

HOLLISTER, CA 95023

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	66,100.00
Dollar Days	5,949,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,506.00

Gross Claim	\$44.78
--------------------	----------------

Net Claim / Payment Amount	\$44.78
-----------------------------------	----------------

YTD Amount:	\$155.58
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN BERNARDINO ASSC GOVT 93651
ATTN: TERRENCE MCGUIRE CHIEF
1170 W 3RD ST 2ND FL
SAN BERNARDINO, CA 92410 1715

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	3,452,286.00
Dollar Days	449,447,490.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,651.00

Gross Claim **\$3,383.51**

Net Claim / Payment Amount **\$3,383.51**

YTD Amount: **\$7,658.48**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN BERNARDINO CITY USD 93655
C/O ADORNO YOSS ALVARADO SMITH
1 MACARTHUR PL STE 200
SANTA ANA, CA 92707

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	30,106.86
Dollar Days	2,709,617.40
Earnings Ratio	0.000007528146615
Payee Identification #	93,655.00

Gross Claim	\$20.40
--------------------	----------------

Net Claim / Payment Amount	\$20.40
-----------------------------------	----------------

YTD Amount:	\$70.82
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN BERNARDINO CO TRANS COMM 93663
C/O NOSSAMAN, LLP ATTN: BRADFORD KUHN
18101 VON KARMAN AVENUE, STE 1800
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	5,538,412.00
Dollar Days	60,922,532.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,663.00

Gross Claim	\$458.63
--------------------	-----------------

Net Claim / Payment Amount	\$458.63
-----------------------------------	-----------------

YTD Amount:	\$458.63
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN BERNARDINO RDA 93622
C/O LEWIS BRISOIS BISGAARD SMIT
650 EAST HOSPITALITY LN STE 600
SAN BERNARDINO, CA 92408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	143,000.00
Dollar Days	12,870,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,622.00

Gross Claim **\$96.89**

Net Claim / Payment Amount **\$96.89**

YTD Amount: **\$336.61**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN BERNARDINO VLY MUN WTR DIST 93623
380 EAST VANDERBILT WAY

SAN BERNARDINO, CA 92408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,974.64
Dollar Days	177,717.60
Earnings Ratio	0.000007528146615
Payee Identification #	93,623.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN DIEGO ASSOCIATION OF GOVERNMENTS 93721
BEST BEST & KRIEGER, LLP; ATTN: BRUCE W
950 MISSION ROADWAY, 15TH FLOOR
SAN DIEGO, CA 92101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	566,942.79
Dollar Days	74,812,851.10
Earnings Ratio	0.000007528146615
Payee Identification #	93,721.00

Gross Claim	\$563.20
--------------------	-----------------

Net Claim / Payment Amount	\$563.20
-----------------------------------	-----------------

YTD Amount:	\$2,280.86
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN FRANCISCO BART DISTRICT 90713

Attn: Mr. Kenneth A. Duron
PO BOX 12688, 800 MADISON AVENUE
OAKLAND, CA 94604 2688

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	5,273,000.00
Dollar Days	474,570,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,713.00

Gross Claim	\$3,572.63
--------------------	-------------------

Net Claim / Payment Amount	\$3,572.63
-----------------------------------	-------------------

YTD Amount:	\$12,427.68
--------------------	--------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN JOAQUIN COUNCIL OF GOVTS 93922
ATTN: MICHAEL SWEARINGEN
555 E WEBER AVE
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	757,500.00
Dollar Days	42,835,200.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,922.00

Gross Claim	\$322.47
--------------------	-----------------

Net Claim / Payment Amount	\$322.47
-----------------------------------	-----------------

YTD Amount:	\$782.80
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN JOAQUIN REG TRANS DIST 93921
ATTN: CHIEF FINANCIAL OFFICER
1533 E LINDSAY ST
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,624,125.00
Dollar Days	146,171,250.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,921.00

Gross Claim	\$1,100.40
--------------------	-------------------

Net Claim / Payment Amount	\$1,100.40
-----------------------------------	-------------------

YTD Amount:	\$3,822.96
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN LUIS OBISPO CO 94005
ENGINEERING DEPT
COUNTY GOVT CENTER RM 207
SAN LUIS OBISPO, CA 93408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	11,500.00
Dollar Days	1,035,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,005.00

Gross Claim	\$7.79
--------------------	---------------

Net Claim / Payment Amount	\$7.79
-----------------------------------	---------------

YTD Amount:	\$27.07
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN MATEO CO TRANS DIST 94107
TREASURY DEPT
1250 SAN CARLOS AVE
SAN CARLOS, CA 94070

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	31,440,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,107.00

Gross Claim **\$236.68**

Net Claim / Payment Amount **\$236.68**

YTD Amount: **\$1,993.48**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SAN MATEO COUNTY 94120
SAN MATEO CO DEPT OF PUB WORKS
555 COUNTY CENTER 5TH FL
REDWOOD CITY, CA 94063

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	25,000.00
Dollar Days	2,250,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,120.00

Gross Claim **\$16.94**

Net Claim / Payment Amount **\$16.94**

YTD Amount: **\$58.84**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SANTA FE SPGS COMM DEV COMM 91939
ATTN: STEVEN N SKOLNIK
2800 28TH STE 315
SANTA MONICA, CA 90405

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	14,583.33
Dollar Days	1,312,499.70
Earnings Ratio	0.000007528146615
Payee Identification #	91,939.00

Gross Claim	\$9.88
--------------------	---------------

Net Claim / Payment Amount	\$9.88
-----------------------------------	---------------

YTD Amount:	\$34.33
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SANTA CLARA CO FLOOD CNTRL DIST 94304
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,820.00
Dollar Days	163,800.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,304.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SANTA CLARA CO TREASURER 94301
COUNTY CLERK
191 NORTH FIRST ST
SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	765.36
Dollar Days	68,882.40
Earnings Ratio	0.000007528146615
Payee Identification #	94,301.00

Gross Claim	\$0.00
-------------	--------

Net Claim / Payment Amount	\$0.00
----------------------------	--------

YTD Amount:	\$0.00
-------------	--------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SANTA CLARA VLY TRANSP AUTH 94322
DIANA CHENG, SENIOR ACCOUNTANT
3331 NORTH FIRST ST BLDG C2
SAN JOSE, CA 95134 1927

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	15,047,990.00
Dollar Days	1,341,579,100.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,322.00

Gross Claim	\$10,099.60
--------------------	--------------------

Net Claim / Payment Amount	\$10,099.60
-----------------------------------	--------------------

YTD Amount:	\$33,732.87
--------------------	--------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SANTA CLARA VLY WTR DIST 94306
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	7,770.70
Dollar Days	699,363.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,306.00

Gross Claim	\$5.26
--------------------	---------------

Net Claim / Payment Amount	\$5.26
-----------------------------------	---------------

YTD Amount:	\$18.28
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SARATOGA CEMETERY DIST 94330
MADRONIA CEMETERY
14766 OAK STREET
SARATOGA, CA 95070

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	210.00
Dollar Days	18,900.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,330.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SFPP LP 94808
ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE, CA 92668

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	4,000.00
Dollar Days	360,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,808.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SFPP LP 95708
ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE, CA 92668

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	9,160.00
Dollar Days	824,400.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,708.00

Gross Claim	\$6.21
--------------------	---------------

Net Claim / Payment Amount	\$6.21
-----------------------------------	---------------

YTD Amount:	\$21.57
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SIERRA PACIFIC POWER 92502
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	160.00
Dollar Days	14,400.00
Earnings Ratio	0.000007528146615
Payee Identification #	92,502.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SIERRA PACIFIC POWER CO 91802
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	8,100.00
Dollar Days	729,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,802.00

Gross Claim	\$5.49
--------------------	---------------

Net Claim / Payment Amount	\$5.49
-----------------------------------	---------------

YTD Amount:	\$19.07
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SIGNAL HILL RDA 91958
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN AVENUE, STE 1700
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	233,369.96
Dollar Days	21,003,296.40
Earnings Ratio	0.000007528146615
Payee Identification #	91,958.00

Gross Claim	\$158.12
--------------------	-----------------

Net Claim / Payment Amount	\$158.12
-----------------------------------	-----------------

YTD Amount:	\$549.33
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SOLANO TRANS AUTH 94812
ATTN: MS JANET ADAMS
ONE HARBOR CENTER STE 130
SUISUN CITY, CA 94585

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	638,700.00
Dollar Days	37,084,500.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,812.00

Gross Claim	\$279.18
--------------------	-----------------

Net Claim / Payment Amount	\$279.18
-----------------------------------	-----------------

YTD Amount:	\$599.94
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SOUTH PLACER MUNI UTILITY DIST 93109
C/O BROWN and ASSOCIATES PLC
11140 FAIR OAKS BL STE 100
FAIR OAKS, CA 95628

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	4,200.00
Dollar Days	429,600.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,109.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$5.51
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SOUTH TAHOE RDA 90901
FINANCE DEPT REVENUE DIV
1901 AIRPORT RD STE 210
SOUTH LAKE TAHOE, CA 96150

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	1,000.00
Dollar Days	90,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,901.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SOUTHERN CALIF EDISON CO 91962
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	6,600.00
Dollar Days	594,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	91,962.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$306.96
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SOUTHERN CALIF EDISON CO 93659
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

Balance as of 03/31/13	42,800.00
Dollar Days	15,895,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,659.00

Gross Claim	\$119.66
--------------------	-----------------

Net Claim / Payment Amount	\$119.66
-----------------------------------	-----------------

YTD Amount:	\$514.33
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SOUTHERN CALIFORNIA EDISON CO 95412
ATTN: LISA DELORME
P. O. BOX 800
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	511,000.00
Dollar Days	45,990,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,412.00

Gross Claim	\$346.22
--------------------	-----------------

Net Claim / Payment Amount	\$346.22
-----------------------------------	-----------------

YTD Amount:	\$1,202.82
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

STATE RTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
651 PINE ST 9TH FL
MARTINEZ, CA 94553 1229

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	11,853.36
Dollar Days	1,066,802.40
Earnings Ratio	0.000007528146615
Payee Identification #	90,731.00

Gross Claim	\$8.03
--------------------	---------------

Net Claim / Payment Amount	\$8.03
-----------------------------------	---------------

YTD Amount:	\$27.90
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

SUTTER BUTTE FLOOD CONTROL AGENCY 95106
C/O DOWNEY BRAND, ATTORNEYS LLP
621 CAPITOL MALL, 18TH FLOOR
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	500.00
Dollar Days	45,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,106.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

TEHACHAPI CUMM CO WAT DIST 91518
C/O KUHS PARKER HUGHES
PO BOX 2205
BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	60.36
Dollar Days	5,432.40
Earnings Ratio	0.000007528146615
Payee Identification #	91,518.00

Gross Claim	\$0.00
-------------	--------

Net Claim / Payment Amount	\$0.00
----------------------------	--------

YTD Amount:	\$0.00
-------------	--------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

TEHAMA CO STA 95203

DEPARTMENT OF PUBLIC WORKS, ATTN: RICK
96000 SAN BENITO AVE
GERBER, CA 96035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	4,100.00
Dollar Days	369,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,203.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

TERRA BELLA IRRIGATION DISTRICT 95413
24790 AVENUE 95

TERRA BELLA, CA 93270

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	11,011.00
Dollar Days	990,990.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,413.00

Gross Claim	\$7.46
--------------------	---------------

Net Claim / Payment Amount	\$7.46
-----------------------------------	---------------

YTD Amount:	\$24.23
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

THREE RIVERS LEVEE IMPROV AUTH 95808
ATTN: DOWNEY BRAND ATTORNEYS LLP
621 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	76,850.00
Dollar Days	6,916,500.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,808.00

Gross Claim	\$52.07
--------------------	----------------

Net Claim / Payment Amount	\$52.07
-----------------------------------	----------------

YTD Amount:	\$301.62
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

TOWN OF DANVILLE 90715
ATTN: CITY ATTORNEY
510 LA GONDA WAY
DANVILLE, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	109,000.00
Dollar Days	9,810,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	90,715.00

Gross Claim	\$73.85
--------------------	----------------

Net Claim / Payment Amount	\$73.85
-----------------------------------	----------------

YTD Amount:	\$106.85
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

TOWN OF LOS ALTOS HILLS 94311
26479 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	142.00
Dollar Days	12,780.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,311.00

Gross Claim	\$0.00
-------------	--------

Net Claim / Payment Amount	\$0.00
----------------------------	--------

YTD Amount:	\$0.00
-------------	--------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

TOWN OF WINDSOR TREAS 94902
9291 OLD REDWOOD HWY
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	925.00
Dollar Days	83,250.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,902.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

TOWN OF YUCCA VALLEY 93661

ALESHIRE & WYNDER, LLP C/O KAREN R.
BECHEM
18800 KARMAN AVENUE, SUITE 400
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	4,200.00
Dollar Days	378,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,661.00

Gross Claim	\$0.00
-------------	--------

Net Claim / Payment Amount	\$0.00
----------------------------	--------

YTD Amount:	\$0.00
-------------	--------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

TURLOCK IRRIGATION DIST 95004
C/O CASSEL MALM FAGUNDES
6 EL DORADO SO STE 315
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,004.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$40.26
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

TUSCARORA GAS TRANSMISSION CO 91801
GAS TRANSMISSION NW CORP
1140 Financial Blvd.
Reno, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	5,833.33
Dollar Days	524,999.70
Earnings Ratio	0.000007528146615
Payee Identification #	91,801.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$5.14
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

VERIZON CALIFORNIA INC 94326
C/O SULLIVAN TAKETA LLP
2629 TOWSGATE ROAD, SUITE 250
WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	18,400.00
Dollar Days	1,656,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	94,326.00

Gross Claim	\$12.47
-------------	---------

Net Claim / Payment Amount	\$12.47
----------------------------	---------

YTD Amount:	\$43.31
-------------	---------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

VICTOR VLY WSTE WTR REC 93640
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	31,840.00
Dollar Days	2,787,700.00
Earnings Ratio	0.000007528146615
Payee Identification #	93,640.00

Gross Claim	\$20.99
--------------------	----------------

Net Claim / Payment Amount	\$20.99
-----------------------------------	----------------

YTD Amount:	\$66.97
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

W SACTO AREA FLOOD CNTL AGY 95710
C.O. DAY, CARTER, MURPHY, LLP NEVIS
3620 AMERICAN RIVER DRIVE, SUITE 250
SACRAMENTO, CA 95864

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	4,000.00
Dollar Days	360,000.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,710.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$134.20
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256
PAYMENT ISSUE DATE: 04/16/2013

YUBA CO PUBLIC WORKS 95805
ATTN: FINANCE
935 8TH ST STE 125
MARYSVILLE, CA 95901

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/13 through 03/31/13 at an interest rate of .00274778%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	18,025.00
Dollar Days	1,622,250.00
Earnings Ratio	0.000007528146615
Payee Identification #	95,805.00

Gross Claim	\$12.21
--------------------	----------------

Net Claim / Payment Amount	\$12.21
-----------------------------------	----------------

YTD Amount:	\$43.86
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979